

Control Section 11.07 Information Technology Contract Savings

Issue	Description	Assembly	Senate	Difference	Conference Action
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Control Section 11.07 Information Technology Contract Savings

401	New Control Section	BBL	0	BBL	
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Assembly adopted a new Control Section designed to achieve \$100 million GF savings through the conversion of existing Information Technology contract positions to state staff.

(This is a conforming issue to Item 9901-508-0001, Issue 400, where the savings is scored.)

Control Section 12.00 State Appropriation's Limit

Issue	Description	Assembly	Senate	Difference	Conference Action
Control Section 12.00 State Appropriation's Limit					
001	State Appropriations Limit.	0	-1,000	1,000	
	Assembly approved as budgeted.				
	Senate made a technical change to put the control section in Conference pending final action.				

Control Section 14.14 Reimbursement of General Fund Expenditures and Debt Retirement

Issue	Description	Assembly	Senate	Difference	Conference Action
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Control Section 14.14 Reimbursement of General Fund Expenditures and Debt Retirement

100	Securitize Lottery and Use Proceeds to Reimburse GF Expenditures and Accelerate Loan Repayments.	BBL		BBL	
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Assembly adopted Governor's lottery securitization assumptions from the May Revise, but scheduled use of proceeds differently through a new control section.

Anticipated \$5.1 billion in BY proceeds would be used to reimburse GF for debt payment (\$3.6 billion), and prepay debt (\$1.5 billion).

Note: Lottery modernization and securitization would require TBL and voter approval.

Control Section 24.10 Transfer Surplus of Driver Training Penalty Assessment Fund

Issue	Description	Assembly	Senate	Difference	Conference Action
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Control Section 24.10 Transfer Surplus of Driver Training Penalty Assessment Fund

300	Reduce Allocation to the Peace Officers' Training Fund	0	0	0	
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Assembly reduced the amount transferred from the Driver Training Penalty Assessment Fund to the Peace Officers' Training Fund by \$1.4 million, thereby increasing revenues to the General Fund by \$1.4 million.

Senate reduced the amount by \$6 million, thereby increasing revenues to the General Fund by \$6 million.

Conforms to 8120-001-0268,
Issue 300 and 8120-101-0268,
Issue 300

Control Section 32.00 Control Section for Budget Enactment Process

Issue	Description	Assembly	Senate	Difference	Conference Action
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Control Section 32.00 Budget Enactment Process

032	Department Director Liability for Indebtedness.	BBL		BBL	
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BBL

Senate deleted new language to remove personal liability for department directors for the amount of indebtedness created by any expenditure in excess of appropriations. The Administration proposed this language in association with the 10-percent budget cuts.

Note: Similar language was deleted by both houses in the Special Session.

Control Section 35.50 Budget Stabilization Account

Issue	Description	Assembly	Senate	Difference	Conference Action
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Control Section 35.50 Budget Stabilization Account

001	Adoption of Budget Revenue Estimate Required by Proposition 58.	0	-1,000	1,000	
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Assembly approved as
budgeted.

Senate made a technical change
to put the control section in
Conference pending final action.

Control Section 35.80 Cash Management

Issue	Description	Assembly	Senate	Difference	Conference Action
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Control Section 35.80 Cash Management

001	Cash Management Control Section	0	BBL	BBL	
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Assembly did not hear the Administration's proposal.

Senate approved proposal and placeholder language. This new Control Section would provide authority to the Director of Finance to defer specified payments within the fiscal year. Deferrals would result in reduced borrowing cost of \$55 million.

(Also see conforming issues in 0840, 0950, 8860, and 9620)

Control Section 35.80 Cash Management

Issue	Description	Assembly	Senate	Difference	Conference Action
TBL	Central Service Agencies Assembly approved the Administration's funding realignment proposal for Central Service Agencies. The proposal creates a new cost recovery fund, to align these budgets with their true share of recovered costs from special funds. Senate conformed to the Assembly on the overall proposal, but rejected implementing TBL to send the issue to conference for further refinement.	TBL		TBL	